

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

JUN 8 1962

Research Library

Money Market Banks			Other WRMB		
May 16, 1962	Change since		May 16, 1962	Change since	
	May 9, 1962	May 17, 1961		May 9, 1962	May 17, 1961

(In millions of dollars)

Total loans and investments	89,351	+ 724	+6,807	33,729	+ 318	+2,453
Loans and investments adjusted 1/	88,143	+ 737	+6,148	33,169	+ 196	+2,342
Loans adjusted 1/	55,781	+ 283	+3,385	19,648	+ 73	+1,612
Commercial and industrial loans	26,363	+ 176	+ 961	6,760	+ 37	+ 279
Agricultural loans	853	+ 10	+ 161	524	- 10	+ 31
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	901	+ 35	+ 123	201	+ 138	+ 88
Other securities	1,903	- 83	+ 260	257	- 114	- 23
Other loans for purchasing or carrying: U. S. Govt. securities	61	- 2	- 4	35	- 8	- 8
Other securities	1,052	- 1	+ 89	364	- 1	+ 42
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,596	+ 74	+ 4	738	- 7	+ 43
Other	1,725	+ 31	+ 491	587	+ 9	+ 203
Loans to foreign banks	647	- 22	+ 115	34	+ 2	+ 8
Real estate loans	9,267	+ 49	+ 791	4,723	+ 18	+ 374
Other loans	11,701	+ 12	+ 521	5,856	+ 9	+ 609
Loans to domestic commercial banks	1,208	- 13	+ 659	560	+ 122	+ 111
U. S. Government securities - total	22,269	+ 332	+ 431	9,856	+ 126	+ 256
Treasury bills	2,759	+ 326	+ 280	1,072	+ 73	+ 104
Treasury certificates of indebtedness	1,592	- 243	- 142	579	+ 43	+ 110
Treasury notes and U. S. bonds maturing: Within 1 year	4,677	- 24	+1,237	1,859	+ 59	+ 326
1 to 5 years	9,886	- 82	-1,183	4,698	- 132	- 401
After 5 years	3,355	+ 355	+ 239	1,648	+ 83	+ 117
Other securities	10,093	+ 122	+2,332	3,665	- 3	+ 474
Reserves with F. R. Banks	10,086	+ 481	+ 21	2,760	- 190	+ 65
Currency and coin	896	- 3	+ 85	593	+ 14	+ 50
Balances with domestic banks	1,396	+ 130	+ 20	1,526	+ 125	- 59
Other assets - net	3,731	- 113	+ 266	883	- 26	+ 106
Total assets/liabilities	117,143	+3,394	+8,624	42,365	+ 704	+2,957

LIABILITIES

Demand deposits adjusted 2/	43,159	-1,086	- 863	17,498	- 99	+ 207
Demand deposits - total 3/	67,883	+2,729	+2,201	24,495	+ 690	+ 846
Individuals, partnerships, and corporations	47,543	+1,110	+ 298	17,227	+ 280	+ 546
States and political subdivisions	2,601	- 252	+ 114	2,578	+ 65	- 73
U. S. Government	4,444	+1,135	+1,438	1,281	+ 389	+ 293
Domestic interbank: Commercial	8,597	+ 505	+ 201	2,842	- 63	+ 4
Mutual savings	422	- 10	- 33	91	- 5	+ 1
Foreign: Govts., official insts., etc.	617	- 43	- 13	16	- 3	+ 2
Commercial banks	988	+ 51	+ 59	64	- 4	+ 12
Time and savings deposits - total 4/	32,760	+ 143	+5,464	13,312	+ 29	+1,734
Individuals, partnerships, and corporations: Savings deposits	21,739	+ 71	+3,036	10,216	+ 13	+ 853
Other time deposits	5,997	+ 69	+1,575	2,085	+ 29	+ 702
States and political subdivisions	2,488	- 15	+ 413	906	- 11	+ 178
Domestic interbank	168	+ 5	+ 51	25	- 4	- 1
Foreign: Govts., official insts., etc.	2,112	+ 9	+ 332	35	- 1	+ 8
Commercial banks	116	+ 3	+ 37	4	- -	- 4
Borrowings: From F. R. Banks	151	+ 129	- 459	23	+ 9	- 82
From others	1,978	+ 324	+ 809	208	- 86	+ 100
Other liabilities	4,464	+ 87	+ 64	1,014	+ 61	+ 146
<u>CAPITAL ACCOUNTS</u>	9,907	- 18	+ 545	3,313	+ 1	+ 213

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

3/ Includes certified and officers' checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.